

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 07/06/2012

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	60,020.44
	QBE The Americas	Stop loss insurance premium for July 2012 - all departments	35,009.51
	City Chamberlain	June 2012 utility invoices for all City departments	29,745.06
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll withholding	19,287.24
	Conroy, Boulrice, Telling & Trombley	Initial installment for 2011 Audit Services & Financial Statements	16,579.00
	HealthNow NY	Monthly admin fees all employees all departments July 2012	15,504.51
	Franklin County Landfill	Tipping fees for June 2012 - 332.713 tons of sludge hauled to the landfill - WPCP	14,971.95
	GrayCo Electric Inc.	Misc electric services per contract - WPCP - June 2012	9,479.22
	NEWS of New York Inc.	Solid waste disposal charges - April 2012 - DPW	4,867.90
	Holland Company	Water Filtration Plant chemical 25,200 WP Polyaluminum Hydroxychlorosulfate - May 2012	4,838.40
	Coughlin & Gerhardt LLP	Professional services for labor matters - Fire Dept. - May 2012	4,616.99
	Morrisville State College	Tuition - Operator Training for A. Lucas & S. Pierce - May 2012	1,950.00
	Faesy & Besthoff inc.	2,500 lbs. sodium silicofluoride - Water Filtration Plant - June 2012	1,262.50
	Others - 60 total others	Various	12,086.77
		Total City	230,219.49
MLD:	IEEP - Energy Efficiency Program	Monthly Efficiency Program payment from customer collections for June 2012	27,797.52
	City Chamberlain	Sales tax for June 2012 transfer to make state payment	10,829.98
	Conroy, Boulrice, Telling & Trombley	Initial installment for 2011 Audit Services & Financial Statements	8,116.00
	QBE The Americas	Stop loss insurance premium for July 2012	4,378.29
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	4,005.99
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,789.36
	HealthNow NY	Group fee for administration for July 2012	2,301.79
	Clinton County DSS (6)	Refunds of HEAP payments applied to electricity accounts - June 2012	1,693.86
	Griffith Energy	Diesel fuel purchases for June 2012 - 425 gallons	1,272.79
	Altec Industries Inc.	Parts and repairs made on vehicle #114 - June 2012	1,239.02
	Refunds (19)	Refunds to customer for credit balances on closed or one-year old good standing accounts	1,229.64
	Purchase Power	Postage purchases for mailing system shared depts. - June 2012	1,000.00
	Others - 12 others	Various	2,236.46
		Total MLD	68,890.70
	Gross Total		\$ 299,110.19
	Less: Inter-Fund Transfers		29,745.06
	Total Net Expenditures		\$ 269,365.13
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	291	326
	Base Hourly & Salary	193,617.96	\$ 5,378,998.87
	Overtime, Standby & Shift Differentials	17,094.03 8.83%	404,132.15 7.51%
	Vacation, Holiday, Pers. & Accum. Leave	vacation pay-out - Plympton \$11.1k PD (YTD Baker \$5.8k Fire Baker \$1.1k Roushia \$5.3k Gregory \$5.2k DPW; Ambrosio \$3.8k WPCP; Gonyea \$5.7k Fin; Ransom \$8.3k Lib)	52,445.52 27.09%
	Sick Leave	11,069.17 5.72%	222,622.00 4.14%
	Longevity - AFSCME weekly \$2.5k	(YTD management longevity \$64,315 paid) 2,397.00 1.24%	129,348.99 2.40%
	Higher Class Pay	1,111.81 0.57%	23,483.63 0.44%
	Sick Leave Buyout		- 0.00%
	Health Insurance Buyout		23,057.18 0.43%
	Clothing Allowance - PD, MLD	(YTD uniform PD \$39.5k; clothing MLD \$7.5k)	46,575.00 0.87%
	College Degree Allowances	Police - C. Scott added B. Caron deleted \$600 ea Plympton \$21.2k PD (YTD Baker \$28.6k Gregory \$32.3k others \$1.6k DPW; Williams \$29k FD; Drollette \$15.6k Polhemus \$14.5k Caron \$1.5k PD; Gonyea \$5k Fin)	- 0.00%
	Sick Leave Payout	21,213.66 10.96%	153,356.88 2.85%
	Retroactive Pay		-
	Grand Total	\$ 298,949.15	\$ 7,184,746.19
	Overtime, Standby & Shift Diff	Police \$ 11,073.84 64.78%	\$ 162,510.65 40.21%
		Fire 710.54 4.16%	73,459.58 18.18%
		DPW 934.38 5.47%	63,597.91 15.74%
		MLD 2,179.45 12.75%	47,996.49 11.88%
		WPCP 1,432.23 8.38%	35,565.54 8.80%
		Other City Depts. 763.59 4.47%	20,508.12 5.07%
		Library - 0.00%	493.86 0.12%
	Overtime, Standby & Shift Diff - by depart.	\$ 17,094.03	\$ 404,132.15

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2012 Budget vs. Actual
Payroll Period Ended 7/6/2012
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	235,000.00	120,787.65	162,510.65	(41,723.00)
Fire	240,000.00	123,357.60	73,459.58	49,898.02
DPW	216,335.00	111,194.02	63,597.91	47,596.11
MLD	154,465.00	79,393.46	47,996.49	31,396.97
WPCP	79,023.00	40,617.03	35,565.54	5,051.49
Other City	39,904.00	20,510.26	20,508.12	2.14
Library	<u>3,500.00</u>	<u>1,798.96</u>	<u>493.86</u>	<u>1,305.10</u>
Total	<u><u>968,227.00</u></u>	<u><u>497,658.99</u></u>	<u><u>404,132.15</u></u>	<u><u>93,526.84</u></u>